

LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCES

\_\_\_ Inmate Trust \_\_\_ Fund

	Receipts		Disbursements			Balance
	Date	Receipt Number and Source	Amount or Receipt	Date	Warrant Number	
(Balance carried forward)						<b>12,000.00</b>
Commissary Payments				10/05/17	#5001	36.00
Inmate name or daily total	10/05/17	Rec # 346 / Inmate Receipt(s)	150.00			11,964.00
Inmate name or daily total				10/05/17	#5002	25.00
Inmate name or daily total	10/30/17	Rec # 347 / Inmate Receipt(s)	45.00			12,089.00
Commissary Payments				10/31/17	#5003	163.00
Medical Payments				10/31/17	#5004	235.00
						11,736.00
						<b>11,736.00</b>
 Totals - Current Inmate Trust			195.00			459.00
 OLD - Inmate Trust Fund			-			125.00
 <b>TOTAL OF BOTH ACCOUNTS</b>			<b>195.00</b>			<b>584.00</b>

+ 1,500 Beg Bal from OLD ACCT = 13,500

**13,111.00** Report on Supplemental CAR